

RECEIVED
 JUN 30 2023

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of June 30, 2023

BY: SERENILLO P. TANGENTE
 REF NO. Records Officer

Fund : 101
 Operating Unit : Main Campus
 Organization Code (UACS) : 19 016 09 00001

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization	
							This Report	To Date	Appropriations	Allotment		
CURRENT APPROPRIATION												
A. PROGRAMS												
I. General Administration and Support												
5,779,000.00 24,000.00 - 53,500.00 77,500.00 - 53,436.01 5,755,000.00 24,063.99 68.95%												
a. General Management and Supervision												
MAINTENANCE & OTHER OPERATING EXPENSES												
Professional Services	50200000 00	-	-	-	-	53,500.00	53,500.00	-	53,436.01	-	63.99	99.88%
Other Professional Services	50211990 00	-	-	-	-	63,500.00	63,500.00	-	53,436.01	-	63.99	99.88%
50211990 00						53,500.00	53,500.00	-	53,436.01	-	63.99	99.88%
b. Administration of Personnel Benefits												
PERSONNEL SERVICES												
Lump-Sum for Filling-up Positions	50100000 00	5,779,000.00	24,000.00	-	-	24,000.00	-	-	5,755,000.00	24,000.00	0.00%	0.00%
Terminal Leave Benefits - Civilian	50104990 07	5,755,000.00	-	-	-	-	-	-	5,755,000.00	-	-	0.00%
50104030 01		24,000.00	24,000.00	-	-	24,000.00	-	-	-	24,000.00	0.00%	0.00%
II. Operations												
304,963,000.00 304,043,000.00 0.00 - 304,043,000.00 16,648,690.16 154,865,196.21 920,000.00 149,177,801.79 50.94%												
1. STEM Secondary Education on Scholarship Basis Program												
304,963,000.00 304,043,000.00 0.00 - 304,043,000.00 16,648,690.16 154,865,196.21 920,000.00 149,177,801.79 50.94%												
a. Operations of School Campuses												
304,963,000.00 304,043,000.00 0.00 - 304,043,000.00 16,648,690.16 154,865,196.21 920,000.00 149,177,801.79 50.94%												
1. Main Campus												
PERSONNEL SERVICES												
50100000 00	212,099,000.00	212,099,000.00	-	-	-	212,099,000.00	12,793,861.60	96,678,048.69	-	115,420,951.31	45.58%	
Basic Salary - Civilian	50101010 01	130,930,000.00	130,930,000.00	-	-	130,930,000.00	10,635,826.67	63,560,232.23	-	67,369,767.77	48.55%	
PERA - Civilian	50102010 01	5,376,000.00	5,376,000.00	-	-	5,376,000.00	436,301.45	2,607,471.28	-	2,768,528.72	48.50%	
Representation Allowance	50102020 00	1,062,000.00	1,062,000.00	-	-	1,062,000.00	23,500.00	138,500.00	-	923,500.00	13.04%	
Transportation Allowance	50102030 01	1,062,000.00	1,062,000.00	-	-	1,062,000.00	19,250.00	132,125.00	-	929,875.00	12.44%	
Clothing / Uniform Allowance - Civilian	50102040 01	1,344,000.00	1,344,000.00	-	-	1,344,000.00	24,000.00	1,236,000.00	-	108,000.00	91.96%	
Subsistence Allowance - MC Benefits for Science and Technology under R.A. 8440	50102050 02	8,712,000.00	8,712,000.00	-	-	8,712,000.00	192,325.00	2,858,425.00	-	5,853,575.00	32.81%	
Laundry Allowance - MC Benefits for Science and Technology under R.A. 8440	50102060 03	1,320,000.00	1,320,000.00	-	-	1,320,000.00	32,568.07	488,540.48	-	831,459.52	37.01%	
Longevity Pay - MC Benefits for Science and Technology under R.A. 8440	50102120 03	6,783,000.00	6,783,000.00	-	-	6,783,000.00	556,903.72	3,169,982.20	-	3,813,017.80	46.73%	
Hazard Pay - MC Benefits for Science and Technology under R.A. 8440	50102110 04	25,103,000.00	25,103,000.00	(466,144.92)	-	24,636,855.08	427,027.37	9,340,592.33	-	15,296,262.75	37.91%	
Loyalty Award - Civilian	50104990 15	105,000.00	105,000.00	-	-	105,000.00	-	-	-	105,000.00	0.00%	
Overtime and Night Pay	50102130 01	-	-	136,756.65	-	136,756.65	5,372.80	136,756.65	-	-	100.00%	
Productivity Enhancement Incentive - Civilian	50102990 12	1,120,000.00	1,120,000.00	-	-	1,120,000.00	-	-	-	1,120,000.00	0.00%	
Mid-Year Bonus - Civilian	50102160 01	10,911,000.00	10,911,000.00	-	-	10,911,000.00	-	10,693,416.00	-	217,584.00	98.01%	
Year - End Bonus (Bonus - Civilian)	50102140 01	10,911,000.00	10,911,000.00	-	-	10,911,000.00	-	-	-	10,911,000.00	0.00%	
Cash Gift - Civilian	50102150 01	1,120,000.00	1,120,000.00	-	-	1,120,000.00	-	-	-	1,120,000.00	0.00%	
Pay-IBIG - Civilian	50103020 01	269,000.00	269,000.00	-	-	269,000.00	21,900.00	130,900.00	-	138,100.00	48.66%	
PhilHealth - Civilian	50103030 01	2,934,000.00	2,934,000.00	-	-	2,934,000.00	210,070.80	1,244,302.16	-	1,689,697.84	42.41%	
ECIP - Civilian	50103040 01	269,000.00	269,000.00	-	-	269,000.00	21,900.00	130,900.00	-	138,100.00	48.66%	
Terminal Leave Benefits	50104030 01	-	-	329,388.27	-	329,388.27	187,015.72	329,388.27	-	-	100.00%	
Honoraria-Civilian	50102100 01	2,768,000.00	2,768,000.00	-	-	2,768,000.00	-	480,517.09	-	2,287,482.91	17.36%	
1. STEM Secondary Education on Scholarship Basis Program												
a. Operations of School Campuses												
1. Main Campus												
MAINTENANCE & OTHER OPERATING EXPENSES												
50200000 00	90,444,000.00	90,444,000.00	-	-	-	90,444,000.00	3,854,726.56	58,887,258.52	-	33,756,741.48	62.88%	
Travelling Expenses												
Travelling Expenses - Local	50201010 00	1,500,000.00	1,500,000.00	-	-	1,500,000.00	163,439.11	585,340.46	-	913,659.54	39.09%	
Travelling Expenses - Foreign	50201020 00	1,591,000.00	1,591,000.00	-	-	1,591,000.00	208,422.99	513,277.68	-	1,077,722.32	32.26%	
Training and Scholarship Expenses												
Training Expenses	50202010 02	34,495,000.00	34,495,000.00	(3,395,083.23)	-	31,099,916.77	2,123,148.77	15,130,937.72	-	15,968,979.05	48.65%	
Scholarship Expenses	50202020 00	2,000,000.00	2,000,000.00	-	-	2,000,000.00	17,061.50	876,413.30	-	1,123,586.70	43.82%	
Supplies & Materials Expenses	50202020 00	32,495,000.00	32,495,000.00	(3,395,083.23)	-	28,099,916.77	2,106,087.27	14,254,524.42	-	14,845,392.35	48.08%	
Office Supplies Expenses												
Office Supplies Expenses	50203010 02	1,000,000.00	1,000,000.00	-	-	1,000,000.00	6,980.00	413,736.16	-	586,263.84	41.37%	
ICT Office Supplies Expenses	50203010 01	3,000,000.00	3,000,000.00	-	-	3,000,000.00	-	1,134,553.64	-	1,865,446.36	37.82%	
Accountable Forms Expenses	50203020 00	204,000.00	204,000.00	-	-	204,000.00	-	38,885.75	-	165,114.25	19.06%	
Drugs and Medicines Expenses	50203070 00	154,000.00	154,000.00	-	-	154,000.00	-	-	-	154,000.00	0.00%	
Medical, Dental and Lab. Supplies Expenses	50203080 00	120,000.00	120,000.00	-	-	120,000.00	-	21,056.25	-	98,943.75	17.55%	
Fuel, Oil, and Lubricants Expenses	50203090 00	500,000.00	500,000.00	-	-	500,000.00	22,419.83	272,823.08	-	227,176.92	54.56%	
Textbooks & Instructional Materials Expenses	50203110 01	552,000.00	552,000.00	-	-	552,000.00	-	92,566.00	-	459,434.00	16.77%	
Other Supplies and Materials Expenses	50203990 00	4,713,000.00	4,713,000.00	-	-	4,713,000.00	104,623.29	1,749,674.81	-	2,963,325.19	37.12%	
Semi-Expendable Furniture & Fixtures	50203220 01	-	-	139,069.00	-	139,069.00	14,999.00	139,069.00	-	-	100.00%	
Semi-Expendable Office Equipment	50203210 02	-	-	273,786.00	-	273,786.00	-	273,786.00	-	-	100.00%	
Semi-Expendable Other Machinery and Equipment	50203210 14	-	-	10,000.00	-	10,000.00	-	10,000.00	-	-	100.00%	
Semi-Expendable ICT Equipment	50203210 03	-	-	315,314.00	-	315,314.00	-	315,314.00	-	-	100.00%	
Semi-Expendable - Medical Equipment	50203210 03	-	-	29,000.00	-	29,000.00	-	29,000.00	-	-	100.00%	
UTILITY Expenses												
9,700,000.00	9,700,000.00	-	-	9,700,000.00	411,246.08	7,420,539.05	-	2,279,460.95	-	7,660%		

Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
 PHILIPPINE SCIENCE HIGH SCHOOL
 MAIN CAMPUS

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Fund : 101
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P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization	
							This Report	To Date	Appropriations	Allotment		
Water Expenses	50204010 00	2,500,000.00	2,500,000.00			2,500,000.00	411,246.08	1,999,680.88		500,319.02	79.99%	
Electricity Expenses	50204020 00	7,200,000.00	7,200,000.00			7,200,000.00		5,420,858.07		1,779,141.93	75.29%	
Communication Expenses		1,240,000.00	1,240,000.00			1,240,000.00		254,444.00		985,556.00	20.52%	
Postage and Courier Services	50205010 00	100,000.00	100,000.00			100,000.00		10,000.00		90,000.00	10.00%	
Telephone Expenses - Mobile	50205020 01	300,000.00	300,000.00			300,000.00		244,444.00		55,556.00	81.48%	
Telephone Expenses - Landline	50205020 02	340,000.00	340,000.00			340,000.00		-		340,000.00	0.00%	
Internet Subscription Expenses	50205030 00	500,000.00	500,000.00			500,000.00		-		500,000.00	0.00%	
Extraordinary and Miscellaneous Exp.	50210030 00	116,000.00	116,000.00			116,000.00	9,700.00	58,200.00		57,800.00	50.17%	
Professional Services		900,000.00	900,000.00	496,064.08		1,396,064.08	189,378.97	1,099,064.08		300,000.00	78.54%	
Legal Services	50211010 00			930.00		930.00		930.00		-	100.00%	
Auditing Services	50211020 00			170,845.80		170,845.80	75,962.24	170,845.80		-	100.00%	
Consultancy Services	50211030 02	300,000.00	300,000.00			300,000.00		-		300,000.00	0.00%	
Other Professional Services	50211990 00	600,000.00	600,000.00	326,288.28		926,288.28	113,416.73	926,288.28		-	100.00%	
General Services		24,106,000.00	24,106,000.00	30.00		24,106,030.00	407,805.37	21,895,293.46		2,500,736.54	89.63%	
Environment/ Sanitary Services	50212010 00	10,000.00	10,000.00	30.00		10,030.00		10,030.00		50,000.00	100.00%	
Janitorial Services	50212020 00	7,900,000.00	7,900,000.00			7,900,000.00	3,720.54	7,869,662.43		30,337.57	99.62%	
Security Services	50212030 00	11,800,000.00	11,800,000.00			11,800,000.00		11,067,123.03		732,876.97	93.79%	
Other General Services	50212990 99	4,396,000.00	4,396,000.00			4,396,000.00	403,884.83	2,658,478.00		1,737,522.00	60.47%	
Repair and Maintenance		1,250,000.00	1,250,000.00	1,109,880.09		2,359,880.09	60,009.00	2,025,101.82		334,758.27	85.81%	
Repairs & Maint. - Land Improvements	50213020 99	50,000.00	50,000.00			50,000.00		-		50,000.00	0.00%	
Repairs & Maint. - School Buildings	50213040 02	500,000.00	500,000.00			500,000.00		432,899.40		67,100.60	86.58%	
Repairs & Maint. - Office Equipment	50213050 02	50,000.00	50,000.00	598,684.00		648,684.00	3,084.00	648,684.00		-	100.00%	
Repairs & Maint. - ICT Equipment	50213050 03	50,000.00	50,000.00			50,000.00		36,665.00		13,335.00	73.33%	
Repairs & Maint. - Technical & Sci.Eq.	50213050 14	50,000.00	50,000.00	245,176.89		295,176.89		271,788.93		23,387.96	92.08%	
Repairs & Maint. - Other Machinery and Equipment	50213050 99	50,000.00	50,000.00	265,999.20		315,999.20	51,584.00	315,999.20		-	100.00%	
Repairs & Maintenance - Motor Vehicles	50213060 01	500,000.00	500,000.00			500,000.00	5,341.00	319,065.29		160,934.71	63.81%	
Taxes, Duties and Licenses		1,723,000.00	1,723,000.00	262,675.96		1,985,675.96		1,985,675.96		0.00	100.00%	
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00	7,950.00		17,950.00	3,660.00	17,950.00		-	100.00%	
Fidelity Bond Premiums	50215020 00	300,000.00	300,000.00	136,125.00		436,125.00		436,125.00		-	100.00%	
Insurance Expenses	50215030 00	1,413,000.00	1,413,000.00	118,600.96		1,531,600.96		1,531,600.96		0.00	100.00%	
Advertising Expenses	50299010 00	50,000.00	50,000.00			50,000.00		11,424.00		38,576.00	22.85%	
Printing and Publication Expenses	50299020 00	50,000.00	50,000.00			50,000.00		-		50,000.00	0.00%	
Representation Expenses	50299030 00	687,000.00	687,000.00			687,000.00	126,670.00	215,212.50		471,787.50	31.33%	
Transportation and Delivery Expenses	50299040 00	2,000.00	2,000.00			2,000.00		-		2,000.00	0.00%	
Rent/Lease Expenses		38,000.00	38,000.00	485,500.00		523,500.00		517,500.00		6,000.00	98.85%	
Rent-Motor Vehicles	50299050 03	6,000.00	6,000.00			6,000.00		-		6,000.00	0.00%	
Rent-Equipment	50299050 04	32,000.00	32,000.00	485,500.00		517,500.00		517,500.00		-	100.00%	
Membership Dues and Contributions	50299060 00	10,000.00	10,000.00			10,000.00		-		10,000.00	0.00%	
MITHI-ICT Software Subscription	50299070 01	2,290,000.00	2,290,000.00			2,290,000.00		450,000.00		1,840,000.00	19.65%	
Subscription Expenses	50299070 99	53,000.00	53,000.00	271,784.10		324,784.10	2,426.15	324,784.10		-	100.00%	
Other MOOE	50299090 99	400,000.00	400,000.00			400,000.00		-		400,000.00	0.00%	
CAPITAL OUTLAY - EQUIPMENT		2,420,000.00	1,500,000.00			1,500,000.00		1,499,890.00		920,000.00	110.00	99.99%
a. Operations of School Campuses												
1. Main Campus												
Technical and Scientific Equipment	50604050 14	920,000.00								920,000.00		0.00%
Transportation Equipment - Motor Vehicles	50604080 01	1,500,000.00	1,500,000.00			1,500,000.00		1,499,890.00		110.00		0.00%
b. Policy Formulation, Program Planning and Standards Development												
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00					60,700.00		60,564.00		136.00		99.78%
Professional Services						60,700.00		60,564.00		136.00		99.78%
Other Professional Services	50211990 00					60,700.00		60,564.00		136.00		99.78%
B. PROJECTS												
I. Locally Funded Projects		58,000,000.00	58,000,000.00			58,000,000.00	53,128,839.89	53,128,839.89		4,871,160.11		91.60%
a. PSHS Main Campus - NCR												
1. Construction of Academic Building for Senior High Program		58,000,000.00	58,000,000.00			58,000,000.00	53,128,839.89	53,128,839.89		4,871,160.11		91.60%
STEM Promotions Program						88,100.00		88,056.12		43.88		99.95%
a. Conduct of National Competitive Examination (NCE)												
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00					49,300.00		49,266.60		33.40		99.93%
Professional Services						49,300.00		49,266.60		33.40		99.93%
Other Professional Services	50211990 00					49,300.00		49,266.60		33.40		99.93%
STEM Promotional Activities						38,800.00		38,789.52		10.48		99.97%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00					38,800.00		38,789.52		10.48		99.97%
Professional Services						38,800.00		38,789.52		10.48		99.97%
Other Professional Services	50211990 00					38,800.00		38,789.52		10.48		99.97%

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P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization
							This Report	To Date	Appropriations	Allotment	
AUTOMATIC APPROPRIATION		15,712,000.00	15,712,000.00			15,712,000.00	1,279,967.11	7,650,869.69	8,061,130.31	48.69%	
a. Operations of School Campuses											
1. Main Campus											
PERSONNEL BENEFIT CONTRIBUTIONS		15,712,000.00	15,712,000.00			15,712,000.00	1,279,967.11	7,650,869.69	8,061,130.31	48.69%	
Retirement & Life Insurance Premium											
SPECIAL PURPOSE FUND											
MISCELLANEOUS PERSONNEL BENEFITS FUND			5,311,422.00			5,311,422.00	5,036,745.55	5,036,745.55	274,676.45	94.83%	
a. Operations of School Campuses											
1. Main Campus											
Other Bonuses and Allowances											
Performance Based Bonus - Civilian	50102990 14		5,311,422.00			5,311,422.00	5,036,745.55	5,036,745.55	274,676.45	94.83%	
TOTAL CURRENT YEAR BUDGET		384,454,000.00	383,080,422.00	0.00	202,300.00	383,292,722.00	76,143,509.31	220,883,709.47	6,675,000.00	162,409,012.53	57.63%
PRIOR YEAR BUDGET											
A. PROGRAMS											
I. General Administration and Support		12,481.61	12,481.61	-	-	12,481.61	-	-	-	12,481.61	0.00%
a. General Management and Supervision											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	12,481.61	12,481.61	-	-	12,481.61	-	-	-	12,481.61	0.00%
Training and Scholarship Expenses		12,481.61	12,481.61	-	-	12,481.61	-	-	-	12,481.61	0.00%
Scholarship Expenses	50202020 00	12,481.61	12,481.61	-	-	12,481.61	-	-	-	12,481.61	0.00%
II. Operations		30,599.75	30,599.75	-	-	30,599.75	-	11,638.75	-	18,961.00	38.04%
STEM Secondary Education on Scholarship Basis Program		12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%
a. Operations of School Campuses		12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%
1. Main Campus											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%
Travelling Expenses		12,414.67	12,414.67	(2,318.75)	-	10,095.92	-	9,320.00	-	775.92	0.00%
Travelling Expenses - Local	50201010 00	12,414.67	12,414.67	(2,318.75)	-	10,095.92	-	9,320.00	-	775.92	0.00%
General Services		-	-	2,318.75	-	2,318.75	-	2,318.75	-	-	100.00%
Janitorial Services	50212020 00	-	-	2,318.75	-	2,318.75	-	2,318.75	-	-	100.00%
b. Policy Formulation, Program Planning and Standards Development		18.45	18.45	-	-	18.45	-	-	-	18.45	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00										
Professional Services											
Other Professional Services	50211990 00	18.45	18.45			18.45	-	-	-	18.45	0.00%
STEM Promotions Program											
a. Conduct of National Competitive Examination (NCE)											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	1,166.90	1,166.90	-	-	1,166.90	-	-	-	1,166.90	0.00%
Fuel, Oil and Lubricants Expenses	50203090 00	1,166.90	1,166.90			1,166.90	-	-	-	1,166.90	0.00%
STEM Promotional Activities		90.00	90.00			90.00				90.00	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00										
Other Professional Services	50211990 00	90.00	90.00			90.00				90.00	0.00%
B. PROJECTS		18,185.08	18,185.08	-	-	18,185.08	-	-	-	18,185.08	0.00%
I. Locally Funded Projects											
a. PSHS Main Campus - NCR											
1. Completion of Academic Building for Senior High Program	50604040 02	1.48	1.48			1.48				1.48	0.00%
2. Implementation of K-12 Program (MITH-ICT Infrastructure)		18,183.60	18,183.60			18,183.60				18,183.60	0.00%
TOTAL PRIOR YEAR BUDGET		44,356.71	44,356.71	-	-	44,356.71	-	11,638.75	-	32,717.96	28.24%
GRAND TOTALS		384,498,356.71	383,134,778.71	0.00	202,300.00	383,337,078.71	76,143,509.31	220,895,348.22	6,675,000.00	162,441,730.49	57.62%

Prepared by:

MELANIE J.M. REGALADO
 Budget Officer
 June 30, 2023

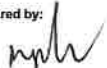
Certified Correct:


ELIZABETH J. ALAMER
 Supervising Administrative Officer

APPROVED:

LAWRENCE V. MADRIAGA, Ph.D.
 Director III



Recapitulation:											
PERSONNEL SERVICES-Administration of Personnel	5,779,000.00	24,000.00	-	-	24,000.00	-	-	5,755,000.00	24,000.00	0.00%	
PERSONNEL SERVICES-Operations	212,099,000.00	212,099,000.00	-	-	212,099,000.00	12,793,961.60	96,678,048.69	-	115,420,951.31	45.58%	
MOOE-General Admin & Support Services	-	-	-	53,500.00	53,500.00	-	53,436.01	-	63.99	99.88%	
MOOE-Operations	90,444,000.00	90,444,000.00	0.00	-	90,444,000.00	3,854,728.56	56,687,259.52	-	33,756,740.48	62.68%	
MOOE-Policy Formulation, Program Planning and Standards Development	-	-	-	60,700.00	60,700.00	-	60,584.00	-	136.00	99.78%	
MOOE-National Competitive Examination (NCE)	-	-	-	49,300.00	49,300.00	49,266.60	49,266.60	-	33.40	99.93%	
MOOE-STEM Promotional Activities	-	-	-	38,800.00	38,800.00	-	38,789.52	-	10.48	99.97%	
CAPITAL OUTLAY	2,420,000.00	1,500,000.00	-	-	1,500,000.00	-	1,499,890.00	920,000.00	110.00	99.99%	
LOCALLY FUNDED PROJECTS	58,000,000.00	58,000,000.00	-	-	58,000,000.00	53,128,639.89	53,128,639.89	-	4,871,360.11	91.60%	
Sub-total, Current Appropriation	368,742,000.00	362,067,000.00	0.00	202,300.00	362,269,300.00	69,826,796.65	208,196,094.23	6,675,000.00	154,073,205.77	57.47%	
AUTOMATIC APPROPRIATIONS	15,712,000.00	15,712,000.00			15,712,000.00	1,279,967.11	7,650,869.69		8,061,130.31	48.69%	
MPBF		5,311,422.00			5,311,422.00	5,036,745.55	5,036,745.55		274,676.45	0.95%	
Sub-total, Other Releases	384,454,000.00	383,090,422.00	0.00	202,300.00	383,292,722.00	76,143,509.31	220,883,709.47	6,675,000.00	162,409,012.53	57.63%	
MOOE-General Admin & Support Services	12,481.61	12,481.61	-	-	12,481.61	-	-	-	12,481.61	0.00%	
MOOE-Operations	12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%	
MOOE-Policy Formulation, Program Planning and Standards Development	18.45	18.45	-	-	18.45	-	-	-	18.45	0.00%	
MOOE-STEM Promotional Activities	90.00	90.00	-	-	90.00	-	-	-	90.00	0.00%	
MOOE-National Competitive Examination (NCE)	1,166.90	1,166.90	-	-	1,166.90	-	-	-	1,166.90	0.00%	
LOCALLY FUNDED PROJECTS	18,185.08	18,185.08	-	-	18,185.08	-	-	-	18,185.08	0.00%	
Sub-total, Continuing Appropriation	44,356.71	44,356.71	-	-	44,356.71	-	11,638.75	-	32,717.96	28.24%	
GRAND TOTALS	384,486,356.71	383,134,778.71	0.00	202,300.00	383,337,078.71	76,143,509.31	220,895,348.22	6,675,000.00	162,441,730.48	57.62%	

Prepared by:

MELANIE J.M. REGALADO
Budget Officer
June 30, 2023

Certified Correct:

ELIZABETH J. ALAMER
Supervising Administrative Officer

APPROVED:

LAWRENCE V. MADRIAGA, Ph.D.
Director III

